



ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT
 2083 COLLEGE AVENUE
 ELMIRA HEIGHTS, NY 14903
 607-734-7114 - TELE
 607-734-7134 - FAX

APPLICATION FOR RECOGNITION AS A SCHOOL-RELATED GROUP

Parent Faculty Organization hereby requests recognition by
 name of group
 the Board of Education as a School-related group permitted fund-raising activity
 in the school according to Board policy.

The purpose of this organization is: Raise funds to be
able to make donations to provide extra's
for the district that the budget does not cover.

Our current roster of Officers:

<u>President</u> position	<u>Mary Arnold</u> name
<u>Vice President</u> position	<u>Kim Teets</u> name
<u>Secretary</u> position	<u>Theresa Goodwin</u> name
<u>Treasurer</u> position	<u>Elise Root</u> name

We hereby agree to the submission of the required financial statement due
 June 30 of each year.

8/24/12
Date

Elise Root
Signature - President/Chairperson

Approved: Board of Education _____
Date

By: _____

**School Related Groups
Annual Financial Statement
July 1, 2011 through June 30, 2012**

PFO

Date 7/1/10_____	Check #	Description	Receipt/ (Disbursement)	Net Profit/ (Loss)	Bank Balance
		Balance Forward			
		Savings			\$ 5,049.81
		Checking			\$ 3,971.68
		CD(s)			
		Total Beginning Balance			\$ 9,021.49

Activity #1- Open House

Net Profit/(Loss) Activity #1

Activity #2- Gertrude Hawk Candy Sale

		deposit	\$	5,194.00
		deposit	\$	25,737.50
10/20/2011	1197	Theresa Goodwin - Pizza Parties for classroom winners	\$	(540.02)
1/10/2012	1202	Gertrude Hawk	\$	(1,745.74)
12/6/2011	1203	Bradley Edger - reimbursement	\$	(25.00)
12/6/2011	1204	Barbara Norris - reimbursement	\$	(23.50)
12/13/2011	1207	Steve Coldron - reimbursement	\$	(28.00)
1/10/2012	1209	Gertrude Hawk	\$	(15,697.37)
2/1/2012	1213	Donna Denton - reimbursement	\$	(37.75)

Net Profit/(Loss) Activity #2

Activity #3- Harvest Hoe Down Family Dance

Net Profit/(Loss) Activity #3

Activity #4 Canned Food Drive

Net Profit/(Loss) Activity #4

Activity #5 Family Literacy Night

4/19/2012	1220	Andy Lutz - Helium	\$	(64.37)
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Net Profit/(Loss) Activity #5

Activity #6 Santa's Visit

12/13/2011	1205	Theresa Goodwin - candy canes & lunch	\$	(72.44)
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Net Profit/(Loss) Activity #6

	Activity #7 Spirit Clothing		
12/16/2011	deposit	\$	581.00
1/12/2012	deposit	\$	467.34
1/17/2012	1210 Rainbow Lettering	\$	(1,524.00)
2/1/2012	1214 Gloria Morse - refund	\$	(28.00)
2/7/2012	1216 re-order	\$	(302.50)

Net Profit/(Loss) Activity #7

	Activity #8 Yearbook		
3/16/2012	deposit	\$	1,242.00
4/20/2012	deposit	\$	1,342.00
5/11/2012	deposit	\$	804.50
6/22/2012	deposit	\$	56.00
5/10/2012	1225 Herff Jones	\$	(4,225.87)

Net Profit/(Loss) Activity #8

	Activity #9 Staff Appreciation		
5/8/2012	1222 Theresa Goodwin - cookies	\$	(327.48)

Net Profit/(Loss) Activity #9

Activity #10 Spring Arts Fest

Net Profit/(Loss) Activity #10

	Activity #11 Paws Pride, Cohen Merchandise		
9/20/2011	1191 merchandise order - Anderson's Paw Pride	\$	(2,025.96)
10/6/2011	deposit from open house sale		\$298.00
10/8/2011	deposit from Oktoberfest		\$329.00

Net Profit/(Loss) Activity #11

	Activity #12 Ice Cream Social		
6/11/2012	deposit	\$	2,517.25
5/8/2012	1223 food permit	\$	(15.00)
5/22/2012	1226 oriental trading - prizes	\$	(1,109.58)
5/23/2012	1228 Bobby K - inflatables	\$	(1,000.00)
5/31/2012	1230 Sams Club	\$	(572.12)
5/31/2012	1231 Wal-Mart	\$	(286.74)
5/31/2012	1232 Michaels - face paint	\$	(42.17)
6/1/2012	1233 Horseheads Youth Bureau - DJ	\$	(200.00)
6/1/2012	1234 Jeremy Norton - Brother Frog Balloons	\$	(225.00)
6/1/2012	1235 Pudgies Pizza	\$	(180.00)
6/1/2012	1237 CMS Medieval Festival - leftover water	\$	(48.00)

Net Profit/(Loss) Red Cross Disaster Relief collection - matched donation		
10/4/2011	collected for the red Cross	\$ 270.04
10/6/2011	1190 Check to the red cross	\$ (750.00)

Activity #13 misc checks

7/29/2011	1180 Emilys Florist - flowers for 5th and 8th grade graduations	\$ (325.00)
8/14/2011	1181 EHCS D Lunch Fund - Medieval festival	\$ (231.58)
8/15/2011	1182 Marcie Robinson - Medieval Festival	\$ (102.30)
8/15/2011	1183 EHCS D - June field Trips, transportation	\$ (537.44)
9/1/2011	1184 Mary Ann Sheets - Nook Screens for TAE Library	\$ (197.02)
9/15/2011	1185 Lisa Lagonegro - Classroom Supplies	\$ (304.43)
9/15/2011	1186 Kurt Wamer - Classroom Supplies	\$ (187.09)
9/15/2011	1187 Wallin Insurance Agency	\$ (750.00)
9/15/2011	1188 EHCS D - TAE PBIS	\$ (1,000.00)
9/19/2011	1189 Village of EH - table for Oktoberfest	\$ (20.00)
10/11/2011	1192 rainbow Lettering - 4th grade shirts	\$ (389.05)
10/11/2011	1193 EHCS D - laminating film for elem	\$ (598.86)
10/13/2011	1194 Sue Portwood - Classroom Supplies	\$ (100.00)
10/13/2011	1195 EHCS D - sth grade charms incentive program	\$ (450.00)
10/20/2011	1196 EHCS D - District play - Bah Humbug	\$ (1,000.00)
10/21/2011	1198 Scholastic Books - Jen Johnsons class	\$ (144.00)
10/24/2011	1199 Andy Lutz - Family Literacy Night	\$ (200.00)
11/10/2011	1200 Heights Theater - 2nd grade field trip - Dolphin Tale	\$ (350.00)
11/11/2011	1201 Tish Berman - classroom supplies	\$ (100.00)
12/13/2011	1206 Fran Barry - donation, house burned down	\$ (500.00)
12/31/2011	1208 Deb Wright - 5th grade holiday project	\$ (80.45)
1/25/2012	1211 EHCS D - \$93.00 TAE choir to CCNF, 319.76 4th grade pencil sharpeners,442.00 7th grd t-shirts 1593.23 k-5 second step program	\$ (2,447.99)
1/25/2012	1212 TAE tutor incentive program	\$ (300.00)
2/1/2012	1215 CMS school store clothing purchasefor G. Smith	\$ (86.00)
3/15/2012	1217 Sams Club - membership renewal	\$ (37.80)
3/15/2012	1218 EH Cinderella Softball annual sign renewal donation	\$ (150.00)
3/15/2012	1219 EH Little League annual sign renewal donation	\$ (150.00)
3/15/2012	1221 backpack program	\$ (500.00)
5/10/2012	1224 Jamie Shaw supplies for 3rd grade play	\$ (376.23)
5/23/2012	1227 EHCS D - 8th grade field trip	\$ (139.60)
5/23/2012	1229 EHCS D - Discovery Kids book series, QAR chapter books, K library field trip	\$ (761.20)
6/19/2012	1238 EHCS D Lunch Fund 178.61 - ICS, 80.50 5th grd grad, 80.50 8th grd grad	\$ (339.61)

Net Profit/(Loss) Activity #13	\$ (12,855.65)
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Activity #14

Net Profit/(Loss) Activity #14	\$ -
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Activity #15

6/30/2010

Ending Balance	
Savings	\$ 1,005.57
Checking	\$ 2,943.43
CD(s)	
Total Ending Balance	\$ 3,949.00